

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

ASSET CASES

Case No: 19-31006 SGJ Judge: Stacey G. Jernigan
Case Name: ATLAS STONE DISTRIBUTION, INC.

Trustee Name: James W. Cunningham, Trustee

Date Filed (f) or Converted (c): 05/29/19 (c)

341(a) Meeting Date: 07/09/19

For Period Ending: 10/26/20

Claims Bar Date: 11/18/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Ck Acct # ***5398 - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.01	0.00		0.00	FA
2. Ck Acct # ***4588 - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
3. Ck Acct # ***6176 - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
4. Ck Acct # ***9446 - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
5. Ck Acct # ***0077 - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	26,157.20	0.00		0.00	FA
6. Ck Acct # ***9891 - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
7. Truck Security Deposit - Stay lifted by UMB 6/13/2019	7,500.00	0.00		0.00	FA
8. Security Deposit for St. Louis Property - Applied to chapter 7 and chapter 11 admin claims per 10/30/19 Order #187	13,377.90	13,377.90		13,377.90	FA
9. Security Deposit for Old Chicago Property - Stay lifted by UMB 6/13/2019	48,686.73	0.00		0.00	FA
10. Security Deposit on Leased 2019 Peterbilt - Stay lifted by UMB 6/13/2019	7,500.00	0.00		0.00	FA
11. Security Deposit to Buy Inventory - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	9,000.00	0.00		0.00	FA
12. Prepayment - Credit Insurance - Stay lifted by Traveler's 8/21/2019	402.65	0.00		0.00	FA
13. AR - 90 days old or less - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
14. AR - over 90 days old - Ch 11 Cash Collateral - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
15. Inventory - Slabs for Resale - Stay lifted by UMB 6/13/2019	Unknown	0.00		0.00	FA
16. Inventory Purchased within 20 days - \$69,958.66 - Stay lifted by UMB 6/13/2019	0.00	0.00		0.00	FA
17. Office Furniture	15,000.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 19-31006 SGJ Judge: Stacey G. Jernigan
Case Name: ATLAS STONE DISTRIBUTION, INC.

Trustee Name: James W. Cunningham, Trustee
Date Filed (f) or Converted (c): 05/29/19 (c)
341(a) Meeting Date: 07/09/19
Claims Bar Date: 11/18/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
- Stay lifted by UMB 6/13/2019					
18. Office Equipment -	25,000.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
19. NEC Telephon Systems	5,000.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
20. 2012 Chevrolet Silverado	0.00	2,500.00		2,500.00	FA
- Sold per 6/2/2020 Order #234					
21. 24 Ft. Utility Trailer	0.00	0.00		0.00	FA
- Sale included in asset 20					
22. 2013 Honda Accord	0.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
23. 2015 Toyota Camry	0.00	0.00		0.00	FA
- Lift Stay Order 174 entered 9/23/19					
24. 2015 Toyota Corolla	0.00	0.00		0.00	FA
- Lift Stay Order 189 entered 11/8/19					
25. 2015 Toyota Rav 4	0.00	0.00		0.00	FA
- Lift Stay Order 188 entered 10/30/19					
26. Lease - 2016 Range Rover	0.00	0.00		0.00	FA
- Lift Stay Order 185 entered 10/24/19					
27. Lease - 2019 Freightliner 114 SD	0.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
28. Lease - 2019 Peterbilt 348 Truck	0.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
29. Lease - 2015 Kenworth T680 Truck	112,459.80	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
30. 7 Forklifts	70,000.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
31. Crane	100,000.00	0.00		0.00	FA
- Fixture to Building					
- 1st Lien - Comerica Bank = \$3M					
- 2nd Lien - UMB = \$8M					
- Stay lifted by UMB 6/13/2019					
32. Racks and A-Frames	36,000.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
33. Misc Warehouse Equipment	20,000.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
34. Carrollton, TX - Property Lease	0.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
35. Rollimng Meadows, IL - Property Lease	0.00	0.00		0.00	FA
- Stay lifted by UMB 6/13/2019					
36. St. Louis, MO - Property Lease	0.00	0.00		0.00	FA
- No Equity. Lease Rejected per 7/25/19 Order 150.					
37. Ch 5 Settlement with Principals (u)	0.00	0.00		200,000.00	FA
- Settlement approved per 10/7/2019 Court Order					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 3

ASSET CASES

Case No: 19-31006 SGJ Judge: Stacey G. Jernigan
Case Name: ATLAS STONE DISTRIBUTION, INC.

Trustee Name: James W. Cunningham, Trustee
Date Filed (f) or Converted (c): 05/29/19 (c)
341(a) Meeting Date: 07/09/19
Claims Bar Date: 11/18/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$496,084.29	\$15,877.90		\$215,877.90	Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	-------------	--	--------------	---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Assets listed above are from chapter 11 schedules
Debtor did not file convresion schedules per Local Rule 1019
- UMB Bank, N.A. has a blanket lien on all assets.
Lift Stay Order entered 6/13/19 at docket 123
- Claims objections in process
- Fee applications

Initial Projected Date of Final Report (TFR): 05/29/21

Current Projected Date of Final Report (TFR): 05/29/21